

**Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analítica**

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 1 DE 8

FECHA : 12/11/2015

HORA : 14:50.47

REPORTE: R00804480.rpt

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
ENTIDAD: 1113-0013-207-00 DIRECCION GENERAL DE RADIODIFUSION Y TELEVISION NACIONAL															
15 SERVICIOS DE RADIODIFUSION Y TELEVISION															
00 SIN SUBPROGRAMA															
000 SIN PROYECTO															
001 000 DIRECCION Y COORDINACION															
000 SERVICIOS PERSONALES															
011	0101	11			PERSONAL PERMANENTE	23,892.00	903.00	24,795.00	0.00	0.00	0.00	0.00	24,795.00	24,795.00	0.00
015	0101	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	3,000.00	12.00	3,012.00	0.00	0.00	0.00	0.00	3,012.00	3,012.00	0.00
021	0101	11			PERSONAL SUPERNUMERARIO	60,132.00	0.00	60,132.00	0.00	60,132.00	50,110.00	50,110.00	0.00	10,022.00	0.00
022	0101	11			PERSONAL POR CONTRATO	216,000.00	1,400.00	217,400.00	0.00	180,000.00	180,000.00	180,000.00	37,400.00	37,400.00	0.00
027	0101	11			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	30,000.00	0.00	30,000.00	0.00	29,500.00	25,000.00	25,000.00	500.00	5,000.00	0.00
029	0101	11			OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	1,002,000.00	0.00	1,002,000.00	0.00	934,952.20	777,952.20	777,952.20	67,047.80	224,047.80	0.00
071	0101	11			AGUINALDO	29,618.00	23,900.00	53,518.00	0.00	16,011.00	9,000.00	9,000.00	37,507.00	44,518.00	0.00
072	0101	11			BONIFICACION ANUAL (BONO 14)	27,002.00	46,700.00	73,702.00	0.00	25,011.00	21,505.50	21,505.50	48,691.00	52,196.50	0.00
073	0101	11			BONO VACACIONAL	600.00	1,885.00	2,485.00	0.00	200.00	0.00	0.00	2,285.00	2,485.00	0.00
Total Fuente:						1,392,244.00	74,800.00	1,467,044.00	0.00	1,245,806.20	1,063,567.70	1,063,567.70	221,237.80	403,476.30	0.00
Total Geografico:						1,392,244.00	74,800.00	1,467,044.00	0.00	1,245,806.20	1,063,567.70	1,063,567.70	221,237.80	403,476.30	0.00
Total Grupo de Gasto:						1,392,244.00	74,800.00	1,467,044.00	0.00	1,245,806.20	1,063,567.70	1,063,567.70	221,237.80	403,476.30	0.00
100 SERVICIOS NO PERSONALES															
111	0101	11			ENERGIA ELECTRICA	201,802.00	-89,288.00	112,514.00	0.00	95,660.89	95,660.89	95,660.89	16,853.11	16,853.11	0.00
113	0101	11			TELEFONIA	140,000.00	0.00	140,000.00	0.00	138,654.73	138,654.73	138,654.73	1,345.27	1,345.27	0.00
114	0101	11			CORREOS Y TELEGRAFOS	4,000.00	0.00	4,000.00	0.00	2,649.00	2,649.00	2,649.00	1,351.00	1,351.00	0.00
122	0101	11			IMPRESION, ENCUADERNACION Y REPRODUCCION	5,000.00	0.00	5,000.00	0.00	362.15	362.15	362.15	4,637.85	4,637.85	0.00
133	0101	11			VIATICOS EN EL INTERIOR	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
158	0101	11			DERECHOS DE BIENES INTANGIBLES	7,500.00	-4,500.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
162	0101	11			MANT. Y REP. DE EQUIPO DE OFICINA	2,000.00	0.00	2,000.00	0.00	1,650.00	1,650.00	1,650.00	350.00	350.00	0.00
164	0101	11			MANT. Y REP. DE EQ. EDUCACIONALES Y RECREATIVOS	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00

**Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica**

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 2 DE 8

FECHA : 12/11/2015

HORA : 14:50.47

REPORTE: R00804480.rpt

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
169	0101	11			MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	3,000.00	0.00	3,000.00	0.00	2,947.00	2,947.00	2,947.00	53.00	53.00	0.00
196	0101	11			SERVICIOS DE ATENCION Y PROTOCOLO	3,000.00	0.00	3,000.00	0.00	150.00	150.00	150.00	2,850.00	2,850.00	0.00
199	0101	11			OTROS SERVICIOS NO PERSONALES	1,993.00	3,500.00	5,493.00	0.00	338.00	338.00	338.00	5,155.00	5,155.00	0.00
					Total Fuente:	372,295.00	-87,288.00	285,007.00	0.00	248,411.77	248,411.77	248,411.77	36,595.23	36,595.23	0.00
					Total Geografico:	372,295.00	-87,288.00	285,007.00	0.00	248,411.77	248,411.77	248,411.77	36,595.23	36,595.23	0.00
					Total Grupo de Gasto:	372,295.00	-87,288.00	285,007.00	0.00	248,411.77	248,411.77	248,411.77	36,595.23	36,595.23	0.00
					200 MATERIALES Y SUMINISTROS										
211	0101	11			ALIMENTOS PARA PERSONAS	7,999.00	0.00	7,999.00	0.00	7,999.00	7,999.00	7,999.00	0.00	0.00	0.00
214	0101	11			PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
232	0101	11			ACABADOS TEXTILES	120.00	0.00	120.00	0.00	21.30	21.30	21.30	98.70	98.70	0.00
241	0101	11			PAPEL DE ESCRITORIO	8,001.00	0.00	8,001.00	0.00	7,996.64	7,996.64	7,996.64	4.36	4.36	0.00
243	0101	11			PRODUCTOS DE PAPEL O CARTON	7,850.00	0.00	7,850.00	0.00	6,613.65	6,613.65	6,613.65	1,236.35	1,236.35	0.00
244	0101	11			PRODUCTOS DE ARTES GRAFICAS	2,528.00	0.00	2,528.00	0.00	2,522.00	2,522.00	2,522.00	6.00	6.00	0.00
253	0101	11			LLANTAS Y NEUMATICOS	2,250.00	0.00	2,250.00	0.00	1,950.00	1,950.00	1,950.00	300.00	300.00	0.00
254	0101	11			ARTICULOS DE CAUCHO	559.00	0.00	559.00	0.00	35.00	35.00	35.00	524.00	524.00	0.00
261	0101	11			ELEMENTOS Y COMPUESTOS QUIMICOS	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00
262	0101	11			COMBUSTIBLES Y LUBRICANTES	71,050.00	0.00	71,050.00	0.00	66,460.76	66,460.76	66,460.76	4,589.24	4,589.24	0.00
264	0101	11			INSECTICIDAS, FUMIGANTES Y SIMILARES	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00
267	0101	11			TINTES, PINTURAS Y COLORANTES	25,094.00	0.00	25,094.00	0.00	24,682.00	24,682.00	24,682.00	412.00	412.00	0.00
268	0101	11			PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	7,831.00	0.00	7,831.00	0.00	1,297.25	1,297.25	1,297.25	6,533.75	6,533.75	0.00
269	0101	11			OTROS PRODUCTOS QUIMICOS Y CONEXOS	1,025.00	0.00	1,025.00	0.00	418.00	418.00	418.00	607.00	607.00	0.00
289	0101	11			OTROS PRODUCTOS METALICOS	4,080.00	0.00	4,080.00	0.00	100.00	100.00	100.00	3,980.00	3,980.00	0.00
291	0101	11			UTILES DE OFICINA	8,743.00	0.00	8,743.00	0.00	8,725.15	8,725.15	8,725.15	17.85	17.85	0.00
292	0101	11			UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	8,079.00	0.00	8,079.00	0.00	4,506.00	4,506.00	4,506.00	3,573.00	3,573.00	0.00
299	0101	11			OTROS MATERIALES Y SUMINISTROS	597.00	0.00	597.00	0.00	100.00	100.00	100.00	497.00	497.00	0.00
					Total Fuente:	158,606.00	1,500.00	160,106.00	0.00	134,926.75	134,926.75	134,926.75	25,179.25	25,179.25	0.00
					Total Geografico:	158,606.00	1,500.00	160,106.00	0.00	134,926.75	134,926.75	134,926.75	25,179.25	25,179.25	0.00

**Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analítica**

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 3 DE 8

FECHA : 12/11/2015

HORA : 14:50.47

REPORTE: R00804480.rpt

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
					Total Grupo de Gasto:	158,606.00	1,500.00	160,106.00	0.00	134,926.75	134,926.75	134,926.75	25,179.25	25,179.25	0.00
					400 TRANSFERENCIAS CORRIENTES										
413	0101	11			INDEMNIZACIONES AL PERSONAL	0.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	177,000.00	0.00
415	0101	11			VACACIONES PAGADAS POR RETIRO	0.00	58,200.00	58,200.00	0.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00
					Total Fuente:	0.00	235,200.00	235,200.00	0.00	0.00	0.00	0.00	235,200.00	235,200.00	0.00
					Total Geografico:	0.00	235,200.00	235,200.00	0.00	0.00	0.00	0.00	235,200.00	235,200.00	0.00
					Total Grupo de Gasto:	0.00	235,200.00	235,200.00	0.00	0.00	0.00	0.00	235,200.00	235,200.00	0.00
					Total Actividad / Obra:	1,923,145.00	224,212.00	2,147,357.00	0.00	1,629,144.72	1,446,906.22	1,446,906.22	518,212.28	700,450.78	0.00
	002	000			REGULACION DE RADIODIFUSION Y TELEVISION										
					000 SERVICIOS PERSONALES										
021	0101	11			PERSONAL SUPERNUMERARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027	0101	11			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031	0101	11			JORNALES	1,267,756.00	-41,399.00	1,226,357.00	0.00	968,361.73	968,361.73	968,361.73	257,995.27	257,995.27	0.00
032	0101	11			COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	8,199.00	3,504.00	11,703.00	0.00	9,612.97	9,612.97	9,612.97	2,090.03	2,090.03	0.00
033	0101	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	134,629.00	0.00	134,629.00	0.00	103,019.97	103,019.97	103,019.97	31,609.03	31,609.03	0.00
071	0101	11			AGUINALDO	104,199.00	0.00	104,199.00	0.00	46,231.61	46,231.61	46,231.61	57,967.39	57,967.39	0.00
072	0101	11			BONIFICACION ANUAL (BONO 14)	105,647.00	0.00	105,647.00	0.00	103,863.76	103,863.76	103,863.76	1,783.24	1,783.24	0.00
073	0101	11			BONO VACACIONAL	9,000.00	286.00	9,286.00	0.00	0.00	0.00	0.00	9,286.00	9,286.00	0.00
					Total Fuente:	1,629,430.00	-37,609.00	1,591,821.00	0.00	1,231,090.04	1,231,090.04	1,231,090.04	360,730.96	360,730.96	0.00
					Total Geografico:	1,629,430.00	-37,609.00	1,591,821.00	0.00	1,231,090.04	1,231,090.04	1,231,090.04	360,730.96	360,730.96	0.00
					Total Grupo de Gasto:	1,629,430.00	-37,609.00	1,591,821.00	0.00	1,231,090.04	1,231,090.04	1,231,090.04	360,730.96	360,730.96	0.00
					200 MATERIALES Y SUMINISTROS										
247	0101	11			ESPECIES TIMBRADAS Y VALORES	975.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00
					Total Fuente:	975.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00
					Total Geografico:	975.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00
					Total Grupo de Gasto:	975.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00
					Total Actividad / Obra:	1,630,405.00	-37,609.00	1,592,796.00	0.00	1,231,090.04	1,231,090.04	1,231,090.04	361,705.96	361,705.96	0.00
	003	000			SERVICIOS DE RADIODIFUSION										
					000 SERVICIOS PERSONALES										
011	0101	11			PERSONAL PERMANENTE	169,425.00	1,956.00	171,381.00	0.00	139,595.20	139,595.20	139,595.20	31,785.80	31,785.80	0.00
012	0101	11			COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	13,114.00	0.00	13,114.00	0.00	10,102.80	10,102.80	10,102.80	3,011.20	3,011.20	0.00

**Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica**

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 4 DE 8

FECHA : 12/11/2015

HORA : 14:50.47

REPORTE: R00804480.rpt

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
013	0101	11			COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	4,275.00	0.00	4,275.00	0.00	3,337.50	3,337.50	3,337.50	937.50	937.50	0.00
015	0101	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	36,150.00	8,400.00	44,550.00	0.00	36,375.00	36,375.00	36,375.00	8,175.00	8,175.00	0.00
029	0101	11			OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	1,775,832.00	0.00	1,775,832.00	0.00	1,473,072.34	1,234,386.35	1,210,386.35	302,759.66	541,445.65	24,000.00
071	0101	11			AGUINALDO	16,254.00	807.00	17,061.00	0.00	8,558.35	8,558.35	8,558.35	8,502.65	8,502.65	0.00
072	0101	11			BONIFICACION ANUAL (BONO 14)	16,254.00	877.00	17,131.00	0.00	16,986.92	16,986.92	16,986.92	144.08	144.08	0.00
073	0101	11			BONO VACACIONAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
					Total Fuente:	2,033,304.00	12,040.00	2,045,344.00	0.00	1,688,028.11	1,449,342.12	1,425,342.12	357,315.89	596,001.88	24,000.00
					Total Geografico:	2,033,304.00	12,040.00	2,045,344.00	0.00	1,688,028.11	1,449,342.12	1,425,342.12	357,315.89	596,001.88	24,000.00
011	0801	11			PERSONAL PERMANENTE	71,040.00	0.00	71,040.00	0.00	59,200.00	59,200.00	59,200.00	11,840.00	11,840.00	0.00
013	0801	11			COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	2,400.00	0.00	2,400.00	0.00	2,000.00	2,000.00	2,000.00	400.00	400.00	0.00
015	0801	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	43,800.00	0.00	43,800.00	0.00	36,500.00	36,500.00	36,500.00	7,300.00	7,300.00	0.00
031	0801	11			JORNALES	208,489.00	15,534.00	224,023.00	0.00	186,582.74	186,582.74	186,582.74	37,440.26	37,440.26	0.00
032	0801	11			COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	2,104.00	1,100.00	3,204.00	0.00	3,066.79	3,066.79	3,066.79	137.21	137.21	0.00
033	0801	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	20,256.00	0.00	20,256.00	0.00	19,125.00	19,125.00	19,125.00	1,131.00	1,131.00	0.00
071	0801	11			AGUINALDO	30,514.00	0.00	30,514.00	0.00	13,566.26	13,566.26	13,566.26	16,947.74	16,947.74	0.00
072	0801	11			BONIFICACION ANUAL (BONO 14)	30,752.00	0.00	30,752.00	0.00	27,496.01	27,496.01	27,496.01	3,255.99	3,255.99	0.00
073	0801	11			BONO VACACIONAL	2,800.00	200.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
					Total Fuente:	412,155.00	16,834.00	428,989.00	0.00	347,536.80	347,536.80	347,536.80	81,452.20	81,452.20	0.00
					Total Geografico:	412,155.00	16,834.00	428,989.00	0.00	347,536.80	347,536.80	347,536.80	81,452.20	81,452.20	0.00
011	0901	11			PERSONAL PERMANENTE	33,546.00	0.00	33,546.00	0.00	33,795.00	33,795.00	33,795.00	-249.00	-249.00	0.00
013	0901	11			COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	1,350.00	0.00	1,350.00	0.00	1,265.67	1,265.67	1,265.67	84.33	84.33	0.00
015	0901	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	25,950.00	0.00	25,950.00	0.00	26,875.00	26,875.00	26,875.00	-925.00	-925.00	0.00
031	0901	11			JORNALES	234,549.00	6,527.00	241,076.00	0.00	200,785.02	200,785.02	200,785.02	40,290.98	40,290.98	0.00
032	0901	11			COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	4,500.00	32.00	4,532.00	0.00	3,799.88	3,799.88	3,799.88	732.12	732.12	0.00
033	0901	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	27,000.00	0.00	27,000.00	0.00	23,125.00	23,125.00	23,125.00	3,875.00	3,875.00	0.00
071	0901	11			AGUINALDO	23,738.00	1,576.00	25,314.00	0.00	12,463.51	12,463.51	12,463.51	12,850.49	12,850.49	0.00

**Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica**

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 5 DE 8

FECHA : 12/11/2015

HORA : 14:50.47

REPORTE: R00804480.rpt

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
072	0901	11			BONIFICACION ANUAL (BONO 14)	24,006.00	0.00	24,006.00	0.00	15,486.00	15,486.00	15,486.00	8,520.00	8,520.00	0.00
073	0901	11			BONO VACACIONAL	2,600.00	600.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00
					Total Fuente:	377,239.00	8,735.00	385,974.00	0.00	317,595.08	317,595.08	317,595.08	68,378.92	68,378.92	0.00
					Total Geografico:	377,239.00	8,735.00	385,974.00	0.00	317,595.08	317,595.08	317,595.08	68,378.92	68,378.92	0.00
011	1201	11			PERSONAL PERMANENTE	53,256.00	0.00	53,256.00	0.00	44,380.00	44,380.00	44,380.00	8,876.00	8,876.00	0.00
013	1201	11			COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	2,063.00	0.00	2,063.00	0.00	1,718.80	1,718.80	1,718.80	344.20	344.20	0.00
015	1201	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	30,075.00	0.00	30,075.00	0.00	25,062.50	25,062.50	25,062.50	5,012.50	5,012.50	0.00
031	1201	11			JORNALES	304,174.00	0.00	304,174.00	0.00	226,155.30	226,155.30	226,155.30	78,018.70	78,018.70	0.00
032	1201	11			COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	2,646.00	0.00	2,646.00	0.00	3,210.00	3,210.00	3,210.00	-564.00	-564.00	0.00
033	1201	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	33,000.00	0.00	33,000.00	0.00	24,424.99	24,424.99	24,424.99	8,575.01	8,575.01	0.00
071	1201	11			AGUINALDO	31,193.00	0.00	31,193.00	0.00	14,635.40	14,635.40	14,635.40	16,557.60	16,557.60	0.00
072	1201	11			BONIFICACION ANUAL (BONO 14)	31,541.00	0.00	31,541.00	0.00	29,760.83	29,760.83	29,760.83	1,780.17	1,780.17	0.00
073	1201	11			BONO VACACIONAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
					Total Fuente:	490,948.00	0.00	490,948.00	0.00	369,347.82	369,347.82	369,347.82	121,600.18	121,600.18	0.00
					Total Geografico:	490,948.00	0.00	490,948.00	0.00	369,347.82	369,347.82	369,347.82	121,600.18	121,600.18	0.00
011	1701	11			PERSONAL PERMANENTE	23,385.00	0.00	23,385.00	0.00	14,947.50	14,947.50	14,947.50	8,437.50	8,437.50	0.00
013	1701	11			COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	975.00	0.00	975.00	0.00	612.50	612.50	612.50	362.50	362.50	0.00
015	1701	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	14,475.00	0.00	14,475.00	0.00	9,462.50	9,462.50	9,462.50	5,012.50	5,012.50	0.00
031	1701	11			JORNALES	275,613.00	0.00	275,613.00	0.00	203,680.00	203,680.00	203,680.00	71,933.00	71,933.00	0.00
032	1701	11			COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	3,300.00	0.00	3,300.00	0.00	3,030.00	3,030.00	3,030.00	270.00	270.00	0.00
033	1701	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	30,000.00	0.00	30,000.00	0.00	22,500.00	22,500.00	22,500.00	7,500.00	7,500.00	0.00
071	1701	11			AGUINALDO	25,472.00	0.00	25,472.00	0.00	11,300.59	11,300.59	11,300.59	14,171.41	14,171.41	0.00
072	1701	11			BONIFICACION ANUAL (BONO 14)	25,786.00	0.00	25,786.00	0.00	23,544.15	23,544.15	23,544.15	2,241.85	2,241.85	0.00
073	1701	11			BONO VACACIONAL	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00
					Total Fuente:	401,406.00	0.00	401,406.00	0.00	289,077.24	289,077.24	289,077.24	112,328.76	112,328.76	0.00
					Total Geografico:	401,406.00	0.00	401,406.00	0.00	289,077.24	289,077.24	289,077.24	112,328.76	112,328.76	0.00
					Total Grupo de Gasto:	3,715,052.00	37,609.00	3,752,661.00	0.00	3,011,585.05	2,772,899.06	2,748,899.06	741,075.95	979,761.94	24,000.00

**Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica**

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 6 DE 8

FECHA : 12/11/2015

HORA : 14:50.47

REPORTE: R00804480.rpt

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	
UBG	FTE															
					100 SERVICIOS NO PERSONALES											
111	0101	11			ENERGIA ELECTRICA	125,000.00	0.00	125,000.00	0.00	39,060.06	39,060.06	39,060.06	85,939.94	85,939.94	0.00	
113	0101	11			TELEFONIA	161,200.00	0.00	161,200.00	0.00	151,418.40	138,106.40	138,106.40	9,781.60	23,093.60	0.00	
115	0101	11			EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	1,540.00	0.00	1,540.00	0.00	1,120.00	1,120.00	1,120.00	420.00	420.00	0.00	
165	0101	11			MANT. Y REP. DE MEDIOS DE TRANSPORTE	8,000.00	0.00	8,000.00	0.00	1,176.88	1,176.88	1,176.88	6,823.12	6,823.12	0.00	
166	0101	11			MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	
168	0101	11			MANT. Y REP. DE EQUIPO DE COMPUTO	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
191	0101	11			PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	
195	0101	11			IMPUESTOS, DERECHOS Y TASAS	2,500.00	0.00	2,500.00	0.00	1,449.71	1,449.71	1,449.71	1,050.29	1,050.29	0.00	
					Total Fuente:	350,240.00	0.00	350,240.00	0.00	201,225.05	187,913.05	187,913.05	149,014.95	162,326.95	0.00	
					Total Geografico:	350,240.00	0.00	350,240.00	0.00	201,225.05	187,913.05	187,913.05	149,014.95	162,326.95	0.00	
111	0113	11			ENERGIA ELECTRICA	0.00	9,379.00	9,379.00	0.00	6,053.60	6,053.60	6,053.60	3,325.40	3,325.40	0.00	
					Total Fuente:	0.00	9,379.00	9,379.00	0.00	6,053.60	6,053.60	6,053.60	3,325.40	3,325.40	0.00	
					Total Geografico:	0.00	9,379.00	9,379.00	0.00	6,053.60	6,053.60	6,053.60	3,325.40	3,325.40	0.00	
111	0308	11			ENERGIA ELECTRICA	0.00	78,993.00	78,993.00	0.00	34,691.51	34,691.51	34,691.51	44,301.49	44,301.49	0.00	
					Total Fuente:	0.00	78,993.00	78,993.00	0.00	34,691.51	34,691.51	34,691.51	44,301.49	44,301.49	0.00	
					Total Geografico:	0.00	78,993.00	78,993.00	0.00	34,691.51	34,691.51	34,691.51	44,301.49	44,301.49	0.00	
111	0801	11			ENERGIA ELECTRICA	92,100.00	0.00	92,100.00	0.00	27,351.00	27,351.00	24,725.00	64,749.00	64,749.00	2,626.00	
113	0801	11			TELEFONIA	40,000.00	0.00	40,000.00	0.00	15,892.00	15,892.00	15,892.00	24,108.00	24,108.00	0.00	
199	0801	11			OTROS SERVICIOS NO PERSONALES	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
					Total Fuente:	132,100.00	3,500.00	135,600.00	0.00	43,243.00	43,243.00	40,617.00	92,357.00	92,357.00	2,626.00	
					Total Geografico:	132,100.00	3,500.00	135,600.00	0.00	43,243.00	43,243.00	40,617.00	92,357.00	92,357.00	2,626.00	
111	0901	11			ENERGIA ELECTRICA	81,000.00	0.00	81,000.00	0.00	47,335.53	47,335.53	47,335.53	33,664.47	33,664.47	0.00	
112	0901	11			AGUA	720.00	0.00	720.00	0.00	209.36	209.36	209.36	510.64	510.64	0.00	
113	0901	11			TELEFONIA	62,000.00	0.00	62,000.00	0.00	25,574.00	25,574.00	25,574.00	36,426.00	36,426.00	0.00	
115	0901	11			EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	0.00	251.00	251.00	0.00	107.52	107.52	107.52	143.48	143.48	0.00	
195	0901	11			IMPUESTOS, DERECHOS Y TASAS	0.00	455.00	455.00	0.00	193.44	193.44	193.44	261.56	261.56	0.00	
199	0901	11			OTROS SERVICIOS NO PERSONALES	0.00	3,710.00	3,710.00	0.00	90.00	90.00	90.00	3,620.00	3,620.00	0.00	

**Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica**

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 7 DE 8

FECHA : 12/11/2015

HORA : 14:50.47

REPORTE: R00804480.rpt

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
					Total Fuente:	143,720.00	4,416.00	148,136.00	0.00	73,509.85	73,509.85	73,509.85	74,626.15	74,626.15	0.00
					Total Geografico:	143,720.00	4,416.00	148,136.00	0.00	73,509.85	73,509.85	73,509.85	74,626.15	74,626.15	0.00
111	1201	11			ENERGIA ELECTRICA	31,000.00	0.00	31,000.00	0.00	8,964.00	8,964.00	8,964.00	22,036.00	22,036.00	0.00
113	1201	11			TELEFONIA	54,800.00	0.00	54,800.00	0.00	21,836.00	21,836.00	21,836.00	32,964.00	32,964.00	0.00
199	1201	11			OTROS SERVICIOS NO PERSONALES	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
					Total Fuente:	85,800.00	3,500.00	89,300.00	0.00	30,800.00	30,800.00	30,800.00	58,500.00	58,500.00	0.00
					Total Geografico:	85,800.00	3,500.00	89,300.00	0.00	30,800.00	30,800.00	30,800.00	58,500.00	58,500.00	0.00
111	1701	11			ENERGIA ELECTRICA	55,000.00	0.00	55,000.00	0.00	38,664.00	35,272.00	35,272.00	16,336.00	19,728.00	0.00
112	1701	11			AGUA	2,300.00	0.00	2,300.00	0.00	1,906.50	1,906.50	1,906.50	393.50	393.50	0.00
113	1701	11			TELEFONIA	42,000.00	0.00	42,000.00	0.00	12,261.00	12,261.00	12,261.00	29,739.00	29,739.00	0.00
199	1701	11			OTROS SERVICIOS NO PERSONALES	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
					Total Fuente:	99,300.00	3,500.00	102,800.00	0.00	52,831.50	49,439.50	49,439.50	49,968.50	53,360.50	0.00
					Total Geografico:	99,300.00	3,500.00	102,800.00	0.00	52,831.50	49,439.50	49,439.50	49,968.50	53,360.50	0.00
					Total Grupo de Gasto:	811,160.00	103,288.00	914,448.00	0.00	442,354.51	425,650.51	423,024.51	472,093.49	488,797.49	2,626.00
					200 MATERIALES Y SUMINISTROS										
297	0101	11			UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	5,208.00	6,020.00	11,228.00	0.00	5,189.35	5,189.35	5,189.35	6,038.65	6,038.65	0.00
298	0101	11			ACCESORIOS Y REPUESTOS EN GENERAL	15,000.00	39,770.00	54,770.00	0.00	14,999.33	14,999.33	14,999.33	39,770.67	39,770.67	0.00
299	0101	11			OTROS MATERIALES Y SUMINISTROS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00
					Total Fuente:	20,238.00	45,790.00	66,028.00	0.00	20,188.68	20,188.68	20,188.68	45,839.32	45,839.32	0.00
					Total Geografico:	20,238.00	45,790.00	66,028.00	0.00	20,188.68	20,188.68	20,188.68	45,839.32	45,839.32	0.00
297	0801	11			UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	0.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00
298	0801	11			ACCESORIOS Y REPUESTOS EN GENERAL	0.00	39,770.00	39,770.00	0.00	0.00	0.00	0.00	39,770.00	39,770.00	0.00
					Total Fuente:	0.00	45,790.00	45,790.00	0.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00
					Total Geografico:	0.00	45,790.00	45,790.00	0.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00
297	0901	11			UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	0.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00
298	0901	11			ACCESORIOS Y REPUESTOS EN GENERAL	0.00	39,770.00	39,770.00	0.00	0.00	0.00	0.00	39,770.00	39,770.00	0.00
					Total Fuente:	0.00	45,790.00	45,790.00	0.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00
					Total Geografico:	0.00	45,790.00	45,790.00	0.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00
297	1201	11			UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	0.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00

**Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analítica**

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 8 DE 8

FECHA : 12/11/2015

HORA : 14:50.47

REPORTE: R00804480.rpt

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
298	1201	11			ACCESORIOS Y REPUESTOS EN GENERAL	0.00	39,770.00	39,770.00	0.00	0.00	0.00	0.00	39,770.00	39,770.00	0.00
					Total Fuente:	0.00	45,790.00	45,790.00	0.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00
					Total Geografico:	0.00	45,790.00	45,790.00	0.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00
297	1701	11			UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	0.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00
298	1701	11			ACCESORIOS Y REPUESTOS EN GENERAL	0.00	39,770.00	39,770.00	0.00	0.00	0.00	0.00	39,770.00	39,770.00	0.00
					Total Fuente:	0.00	45,790.00	45,790.00	0.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00
					Total Geografico:	0.00	45,790.00	45,790.00	0.00	0.00	0.00	0.00	45,790.00	45,790.00	0.00
					Total Grupo de Gasto:	20,238.00	228,950.00	249,188.00	0.00	20,188.68	20,188.68	20,188.68	228,999.32	228,999.32	0.00
					300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES										
325	0101	61			EQUIPO DE TRANSPORTE	1,250,000.00	-1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	0101	61			EQUIPO PARA COMUNICACIONES	1,370,000.00	-1,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	0101	61			OTRAS MAQUINARIAS Y EQUIPOS	3,380,000.00	-3,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Grupo de Gasto:	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Actividad / Obra:	10,546,450.00	-5,630,153.00	4,916,297.00	0.00	3,474,128.24	3,218,738.25	3,192,112.25	1,442,168.76	1,697,558.75	26,626.00
					Total Proyecto:	14,100,000.00	-5,443,550.00	8,656,450.00	0.00	6,334,363.00	5,896,734.51	5,870,108.51	2,322,087.00	2,759,715.49	26,626.00
					Total Sub Programa:	14,100,000.00	-5,443,550.00	8,656,450.00	0.00	6,334,363.00	5,896,734.51	5,870,108.51	2,322,087.00	2,759,715.49	26,626.00
					Total Programa:	14,100,000.00	-5,443,550.00	8,656,450.00	0.00	6,334,363.00	5,896,734.51	5,870,108.51	2,322,087.00	2,759,715.49	26,626.00
					Total Unidad Ejecutora:	14,100,000.00	-5,443,550.00	8,656,450.00	0.00	6,334,363.00	5,896,734.51	5,870,108.51	2,322,087.00	2,759,715.49	26,626.00